

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF August, 2015Date: August 31, 2015CONTRACTOR: Brian's Contracting, Inc.ADDRESS: P.O. Box 17790City, State ZIP: Honolulu, Hawaii 96817PROJECT TITLE: Aliiimoku Hale Building Improvements**CONTRACT**Basic Contract Amount \$ 1,357,000.00Contract No. 63003 ☒DAGS Job No. 12-29-7515**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☐ ALL SIGNATURES☐ AS NEED - WASTE REDUCTION PROGRESS REPORT**SPECIALTY / MISC:**☐ AIR CONDITION ACCEPTANCE☐ PAINT ACCEPTANCE**CHANGE ORDERS**Total \$ 161,092.00Adjusted Contract Amount \$ 1,518,092.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 99.64% \$ 1,352,100.0055.31% \$ 89,092.00 \$ 1,441,192.00Retained REDUCED ☐ \$ 128,031.00\$ 7,984.00 \$ 136,015.00Amount Subject to Payment \$ 1,224,069.00\$ 81,108.00 \$ 1,305,177.00Payments to Date \$ 1,129,634.00\$ 71,096.00 \$ 1,200,730.00Payments Now Due \$ 94,435.00\$ 10,012.00 \$ 104,447.00Payment No. **FINAL** ☐ **11**

Remarks: For projects already Accepted and/or Completed, delete Statement of Contract Time and add..

FOR OFFICE USE ONLY☐ Project Acceptance Date☐ Project Completion Date

1. Computed and Checked by:

3. Recommended:  Date: SEP 15 20154. Recommended:  Date: SEP 15 20155. Approved:  Date: SEP 15 2015

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒
As a preferred contractor, I have submitted all apprenticeship approval forms.

BRIAN'S CONTRACTING, INC.

Name of Contractor

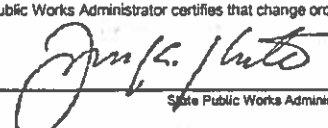
By signature / Title:

for Brian M. Arakaki, President

9/8/2015

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

 SEP 16 2015
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: August, 2015

CONTRACTOR: Brian's Contracting, Inc.
PROJECT TITLE: Alliaimoku Hale Building Improvements

Contract No.: 63003
DAGS Job No.: 12-29-7515

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% COMPL.	RETN %	CONTRACT AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-28123	\$143,550	\$143,550	100.00%	5%	\$7,177 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Color Dynamics	Concrete/Painting/Masonry	BC-11207	\$626,500	\$621,600	99.22%	10%	\$62,160
	Economy Plumbing	Plumbing	ABC-318	\$21,875	\$21,875	100.00%	10%	\$2,187
	Environmental Control Spec	Asbestos/Lead Paint	C-15254	\$73,800	\$73,800	100.00%	10%	\$7,380
	T. Taketa Sheet Metal	Flashing/Ventilation	C-5343	\$57,775	\$57,775	100.00%	10%	\$5,777
	Tory's Roofing	Roofing	BC-8576	\$433,500	\$433,500	100.00%	10%	\$43,350
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	Total Retained from Subs			\$1,213,450	\$1,208,550			\$120,854 B

	\$1,357,000	\$1,352,100
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$128,031
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

9/8/2015

Checked/Verified by:

Initial Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August, 2015

CONTRACTOR: Brian's Contracting, Inc.
PROJECT TITLE: Aliiaimoku Hale Building Improvements

Contract No.: 63003
DAGS Job No.: 12-29-7515

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-28123	\$30,788	\$18,488	60.05%	5%	\$924 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Color Dynamics	Concrete,Painting	BC-11207	\$112,162	\$57,162	50.96%	10%	\$5,716
	Tory's Roofing	Roofing	BC-8576	\$13,442	\$13,442	100.00%	10%	\$1,344
	T. Taketa Sheet Metal, Inc.	Flashing	C-5343	\$4,700	\$0	0.00%	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs			\$130,304	\$70,604			\$7,060

	\$161,092	\$89,092
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,984
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

RECEIVED
SEP 16 2015
DAGS, DIV. OF PUBLIC WORKS
STAFF SERVICES OFFICE